

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> The Administration Function is responsible for the administration of a retirement plan mandatory for all eligible state and school district employees and for employees of political subdivisions which have elected to participate. It also provides separation, disability, death, and survivor benefits as well as administers the retiree medical insurance reserve of state and school district retirees from which group insurance monthly premium payments are made. Finally, it administers the former Firemen's Retirement Fund Program for paid firemen.							
<b>FY 2014 Original Appropriation</b>							
3.00 FY 2014 Original Appropriation: HB 235							
Dedicated	58.00	3,429,700	2,527,700	22,000	0	0	5,979,400
<b>Total</b>	<b>58.00</b>	<b>3,429,700</b>	<b>2,527,700</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>5,979,400</b>
<b>FY 2014 Total Appropriation</b>							
Dedicated	58.00	3,429,700	2,527,700	22,000	0	0	5,979,400
<b>Total</b>	<b>58.00</b>	<b>3,429,700</b>	<b>2,527,700</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>5,979,400</b>
<b>FY 2014 Estimated Expenditures</b>							
Dedicated	58.00	3,429,700	2,527,700	22,000	0	0	5,979,400
<b>Total</b>	<b>58.00</b>	<b>3,429,700</b>	<b>2,527,700</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>5,979,400</b>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2014.							
Dedicated	0.00	0	(86,600)	(22,000)	0	0	(108,600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(86,600)</b>	<b>(22,000)</b>	<b>0</b>	<b>0</b>	<b>(108,600)</b>
<b>FY 2015 Base</b>							
Dedicated	58.00	3,429,700	2,441,100	0	0	0	5,870,800
<b>Total</b>	<b>58.00</b>	<b>3,429,700</b>	<b>2,441,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,870,800</b>
<b>Program Maintenance</b>							
10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost.							
Dedicated	0.00	84,100	0	0	0	0	84,100
<b>Total</b>	<b>0.00</b>	<b>84,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,100</b>
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
Dedicated	0.00	200	0	0	0	0	200
<b>Total</b>	<b>0.00</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing two servers (\$22,000), 20 monitors (\$6,000), three laptops (\$4,200), 20 desktop computers (\$17,000), two scanners (\$12,000), 12 desktop phones (\$4,200), one printer (\$1,000), and one fax machine (\$1,500). The Governor also recommends funding for software licensing in Operating Expenditures for \$63,200.							
Dedicated	0.00	0	63,200	67,900	0	0	131,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>63,200</b>	<b>67,900</b>	<b>0</b>	<b>0</b>	<b>131,100</b>
10.41 Attorney General Fees: Adjustments to the costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	1,800	0	0	0	1,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>

Public Employee Retirement System  
Administration

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	(2,500)	0	0	0	(2,500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(2,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(800)	0	0	0	(800)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(800)</b>
10.61 Salary Multiplier - Regular Employees: The Governor does not recommend a CEC for FY 2015.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.92 Other Adjustments: Adjustments to the Idaho Technology Authority (ITA) annual billing (as established in §67-5745) for central technology functions are reflected here.							
Dedicated	0.00	0	2,100	0	0	0	2,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>
<b>FY 2015 Total Maintenance</b>							
Dedicated	58.00	3,514,000	2,504,900	67,900	0	0	6,086,800
<b>Total</b>	<b>58.00</b>	<b>3,514,000</b>	<b>2,504,900</b>	<b>67,900</b>	<b>0</b>	<b>0</b>	<b>6,086,800</b>
<b>Line Items</b>							
12.01 Training Manager Position: The Governor recommends funding for a training manager position. This position would oversee the training of employer payroll clerks pertaining to PERSI regulations and requirements. Training will serve as a preventative measure to help avoid issues when an employee is preparing to retire. The position would also be used to train new members.							
Dedicated	1.00	74,000	0	0	0	0	74,000
<b>Total</b>	<b>1.00</b>	<b>74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,000</b>
<b>FY 2015 Gov's Recommendation</b>							
Dedicated	59.00	3,588,000	2,504,900	67,900	0	0	6,160,800
<b>Total</b>	<b>59.00</b>	<b>3,588,000</b>	<b>2,504,900</b>	<b>67,900</b>	<b>0</b>	<b>0</b>	<b>6,160,800</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> The Portfolio Investment Function is responsible for the analysis and control of the investment of the Public Employee Retirement System (PERSI) trust funding to assure the optimal rate of return within specific risk tolerances.							
<b>FY 2014 Original Appropriation</b>							
3.00 FY 2014 Original Appropriation: HB 235							
Dedicated	5.00	666,500	196,200	17,900	0	0	880,600
<b>Total</b>	<b>5.00</b>	<b>666,500</b>	<b>196,200</b>	<b>17,900</b>	<b>0</b>	<b>0</b>	<b>880,600</b>
<b>FY 2014 Total Appropriation</b>							
Dedicated	5.00	666,500	196,200	17,900	0	0	880,600
<b>Total</b>	<b>5.00</b>	<b>666,500</b>	<b>196,200</b>	<b>17,900</b>	<b>0</b>	<b>0</b>	<b>880,600</b>
<b>FY 2014 Estimated Expenditures</b>							
Dedicated	5.00	666,500	196,200	17,900	0	0	880,600
<b>Total</b>	<b>5.00</b>	<b>666,500</b>	<b>196,200</b>	<b>17,900</b>	<b>0</b>	<b>0</b>	<b>880,600</b>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2014.							
Dedicated	0.00	0	0	(17,900)	0	0	(17,900)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(17,900)</b>	<b>0</b>	<b>0</b>	<b>(17,900)</b>
<b>FY 2015 Base</b>							
Dedicated	5.00	666,500	196,200	0	0	0	862,700
<b>Total</b>	<b>5.00</b>	<b>666,500</b>	<b>196,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>862,700</b>
<b>Program Maintenance</b>							
10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost.							
Dedicated	0.00	7,300	0	0	0	0	7,300
<b>Total</b>	<b>0.00</b>	<b>7,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,300</b>
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
Dedicated	0.00	100	0	0	0	0	100
<b>Total</b>	<b>0.00</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing three desktop computers (\$2,600), three monitors (\$900), three laptops (\$8,400), and one printer (\$6,000),							
Dedicated	0.00	0	0	17,900	0	0	17,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>17,900</b>	<b>0</b>	<b>0</b>	<b>17,900</b>
10.41 Attorney General Fees: Adjustments to the costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	600	0	0	0	600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
10.61 Salary Multiplier - Regular Employees: The Governor does not recommend a CEC for FY 2015.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Public Employee Retirement System  
Portfolio Investment

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.92 Other Adjustments: Adjustments to the Idaho Technology Authority (ITA) annual billing (as established in §67-5745) for central technology functions are reflected here.							
Dedicated	0.00	0	300	0	0	0	300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
<b>FY 2015 Total Maintenance</b>							
Dedicated	5.00	673,900	197,100	17,900	0	0	888,900
<b>Total</b>	<b>5.00</b>	<b>673,900</b>	<b>197,100</b>	<b>17,900</b>	<b>0</b>	<b>0</b>	<b>888,900</b>
<b>FY 2015 Gov's Recommendation</b>							
Dedicated	5.00	673,900	197,100	17,900	0	0	888,900
<b>Total</b>	<b>5.00</b>	<b>673,900</b>	<b>197,100</b>	<b>17,900</b>	<b>0</b>	<b>0</b>	<b>888,900</b>